

Our ref: 8911/nam

## Premier Miton Global Sustainable Optimum Income – fund closure

The Premier Miton Global Sustainable Optimum Income fund that you invest in with us is due to be closed from **29 May 2026**.

We have been unable to accept new investments into the fund since 30 March 2026.

**The last day we can sell units in the fund will be 28 May 2026.**

To continue receiving the benefits of being invested in this type of fund you will need to switch into an alternative asset(s) from our extensive range.

**If you don't have a financial adviser**, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting [quilter.com/financial-advice/find-an-adviser](https://quilter.com/financial-advice/find-an-adviser).

### What happens if you don't take action

If we don't hear from you by 11:00 on 28 May 2026 the Premier Miton Global Sustainable Optimum Income fund will close and you will receive cash based on the value of your holding at the closure date. It will stay in cash until you choose a new asset.

**The fund will close in line with the fund group's timeframe, which could mean it will take some time for the proceeds to appear on your account.**

Premier will retain approximately 2% of the closure proceeds to cover any liabilities that the fund may have. Once the final accounts have been completed, expected by the end of January 2027, any remaining money in the fund will be paid to investors who were invested on the closure date.

Cash may not be suitable for your long-term investment needs. If you're happy for the amount to stay in cash, you don't need to do anything. Alternatively, you can switch the cash into an alternative asset(s) from our extensive range. Your financial adviser can give us your switch instruction, or you can switch by logging into our online Customer Centre at [quilter.com/login](https://quilter.com/login) or by sending us a switch form in the post.

### A note about cash in your account

We don't take any product or service charges on your cash balance (although the value is still included in the total value calculation for the charge). Instead, we pay you a rate of interest on cash in your account and we are paid by retaining a proportion of the interest we receive from our banking partners.

You can find more information, including the current interest rate payable and how much interest we retain, on our website at [quilter.com/interest-on-cash](https://quilter.com/interest-on-cash).

### Capital gains tax – Collective Investment Account only

When you sell or switch your holdings, this is a disposal for capital gains tax purposes. Please speak to your financial adviser to understand how this may affect you.

### **Life fund tax charge - Collective Investment Bond only**

You may notice a life fund tax charge appear on your statements following the sale of units linked to your bond. This is calculated based on gains arising from the units sold. For further details on this charge please refer to your financial adviser or your terms and conditions.

### **Closure subject to FCA approval**

The closure is subject to FCA approval. If it isn't approved, we'll write to let you know.

### **Why the fund manager is closing the fund**

The fund launched in September 2018 and whilst it grew in size initially, it has been losing assets consistently since 2023 and has not been able to attract significant new investments since then. The largest investor in the fund is going to sell their holding, significantly reducing the fund size further. Premier do not believe there will be sufficient interest in the fund going forward to make it economically suitable for investors and have decided to close the fund.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, slightly slanted style.

**Callum Earl**

*Head of Client Services*